

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0001

Pay Period: 12/01/2015

to 02/29/2016

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 91 **Days**
Percent Time: 22.92

District: 7

Area: 01

Contractor:
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/24/2015
Date Notice to Proceed: 12/01/2015
Date Work Began: 02/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

DAVENPORT IA 52807-2939
Phone: (563)359-0321

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,075,777.59
Original Contract Amount \$2,063,566.28
Funds Available \$1,900,319.78
Percent Complete 8.45%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742980-	\$2,075,777.59	\$2,063,566.28	\$1,900,319.78	8.45%	\$175,457.81

Chief Engineer

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to 02/29/2016

Project Number: 742980- SR 212 - BRIDGE REPL

Federal State Project Number: BRST0-9438-00(010)

	Total to Date	Prev to Date	This Estimate
Participating	\$140,366.25	\$0.00	\$140,366.25
Non-Participating	\$35,091.56	\$0.00	\$35,091.56
Total Earnings	\$175,457.81	\$0.00	\$175,457.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$175,457.81	\$0.00	\$175,457.81
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$175,457.81	\$0.00	

Total Payable:	\$175,457.81
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Project Number 742980-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0055	540-1101	REMOVAL OF EXISTING BR, STA NO - 120+77	LS	1.000 69402.220	.000 1.000 1.000	\$69,402.22	\$69,402.22
Category Amount:						\$69,402.22	\$69,402.22
Category Number: 0020 EROSION							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 2.340	.000 3,456.000 3,456.000	\$8,087.04	\$8,087.04
Category Amount:						\$8,087.04	\$8,087.04
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL - BRST0-9438-00(010)	LS	1.000 39850.360	.000 .250 .250	\$9,962.59	\$9,962.59
0140	210-0100	GRADING COMPLETE - BRST0-9438-00(010)	LS	1.000 290630.940	.000 .050 .050	\$14,531.55	\$14,531.55
0239	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,400.000 0.970	.000 1,985.250 1,985.250	\$1,925.69	\$1,925.69
Category Amount:						\$26,419.83	\$26,419.83
Category Number: 0020 EROSION							
0260	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 109.300	.000 1.000 1.000	\$109.30	\$109.30
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 382.550	.000 1.000 1.000	\$382.55	\$382.55

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Category Number: 0020 EROSION							
0274	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 926.750	.000 3.750 3.750	\$3,475.31	\$3,475.31
Category Amount:						\$3,967.16	\$3,967.16
Category Number: 0060 MISCELLANEOUS							
0405	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 67875.940	.000 .650 .650	\$44,119.36	\$44,119.36
Category Amount:						\$44,119.36	\$44,119.36
Category Number: 0010 ROADWAY							
0430	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 5865.550	.000 4.000 4.000	\$23,462.20	\$23,462.20
Category Amount:						\$23,462.20	\$23,462.20
Project Total Amount:						\$175,457.81	\$175,457.81